

Señor (a)
JUEZ DIECIOCHO CIVIL MUNICIPAL DE CALI - VALLE DEL CAUCA
Despacho-

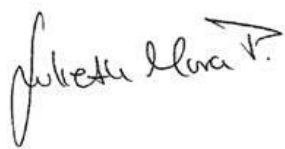
Referencia: Demanda Ejecutiva de **BANCOLOMBIA S.A.**
Contra: **GERSON ANDRÉS HERNÁNDEZ MACÍAS** **CC:**
1144154654

Radicado: 2019-00959-00
Asunto: Liquidación del crédito.

JULIETH MORA PERDOMO mayor de edad, identificada como aparece al pie de mi correspondiente firma, abogada en ejercicio portador de la T.P. No. 101.541 del Consejo Superior de la Judicatura, endosatario en procuración de **BANCOLOMBIA S.A.**, por medio del presente escrito aporto liquidación de crédito, de las obligaciones objeto de la litis.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Cordialmente,



JULIETH MORA PERDOMO
C.C. No. 38.603.159 de Santiago de Cali.
T.P. No. 171.802 del C.S.J.

JUZGADO: 18 CIVIL MUNICIPAL DE CALI

OBLIGACIÓN DE FECHA 04 DE MAYO DE 2016

PROCESO: RAD 2019-00959

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: GERSON ANDRES HERNANDEZ MACIAS 1144154654

FECHA: 6/8/2021

CAPITAL ACCELERADO

\$ 914,431.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 340,249.09

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 914,431.00

TOTAL: \$ 1,254,680.09

1	1	DETALLE DE LIQUIDACIÓN															1
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
1	11/28/2019	11/29/2019	1	\$ 914,431.00	28.55%	2.11%	0.070%	\$ 638.16	\$ 915,069.16	\$ -	\$ 638.16	\$ 914,431.00	\$ 915,069.16	\$ -	\$ -	\$ -	1
1	11/30/2019	11/30/2019	1	\$ 914,431.00	28.55%	2.11%	0.070%	\$ 638.16	\$ 915,069.16	\$ -	\$ 1,276.32	\$ 914,431.00	\$ 915,707.32	\$ -	\$ -	\$ -	1
1	12/1/2019	12/31/2019	31	\$ 914,431.00	28.37%	2.10%	0.069%	\$ 19,672.53	\$ 934,103.53	\$ -	\$ 20,948.85	\$ 914,431.00	\$ 935,379.85	\$ -	\$ -	\$ -	1
1	1/1/2020	1/31/2020	31	\$ 914,431.00	28.16%	2.09%	0.069%	\$ 19,543.52	\$ 933,974.52	\$ -	\$ 40,492.37	\$ 914,431.00	\$ 954,923.37	\$ -	\$ -	\$ -	1
1	2/1/2020	2/29/2020	29	\$ 914,431.00	28.59%	2.12%	0.070%	\$ 18,529.56	\$ 932,960.56	\$ -	\$ 59,021.93	\$ 914,431.00	\$ 973,452.93	\$ -	\$ -	\$ -	1
1	3/1/2020	3/31/2020	31	\$ 914,431.00	28.43%	2.11%	0.070%	\$ 19,709.35	\$ 934,140.35	\$ -	\$ 78,731.28	\$ 914,431.00	\$ 993,162.28	\$ -	\$ -	\$ -	1
1	4/1/2020	4/30/2020	30	\$ 914,431.00	28.04%	2.08%	0.069%	\$ 18,841.65	\$ 933,272.65	\$ -	\$ 97,572.94	\$ 914,431.00	\$ 1,012,003.94	\$ -	\$ -	\$ -	1
1	5/1/2020	5/31/2020	31	\$ 914,431.00	27.29%	2.03%	0.067%	\$ 19,006.80	\$ 933,437.80	\$ -	\$ 116,579.74	\$ 914,431.00	\$ 1,031,010.74	\$ -	\$ -	\$ -	1
1	6/1/2020	6/30/2020	30	\$ 914,431.00	27.18%	2.02%	0.067%	\$ 18,327.75	\$ 932,758.75	\$ -	\$ 134,907.49	\$ 914,431.00	\$ 1,049,338.49	\$ -	\$ -	\$ -	1
1	7/1/2020	7/31/2020	31	\$ 914,431.00	27.18%	2.02%	0.067%	\$ 18,938.68	\$ 933,369.68	\$ -	\$ 153,846.17	\$ 914,431.00	\$ 1,068,277.17	\$ -	\$ -	\$ -	1
1	8/1/2020	8/31/2020	31	\$ 914,431.00	27.44%	2.04%	0.067%	\$ 19,099.60	\$ 933,530.60	\$ -	\$ 172,945.76	\$ 914,431.00	\$ 1,087,376.76	\$ -	\$ -	\$ -	1
1	9/1/2020	9/30/2020	30	\$ 914,431.00	27.53%	2.05%	0.068%	\$ 18,537.31	\$ 932,968.31	\$ -	\$ 191,483.08	\$ 914,431.00	\$ 1,105,914.08	\$ -	\$ -	\$ -	1
1	10/1/2020	10/31/2020	31	\$ 914,431.00	27.14%	2.02%	0.067%	\$ 18,913.89	\$ 933,344.89	\$ -	\$ 210,396.97	\$ 914,431.00	\$ 1,124,827.97	\$ -	\$ -	\$ -	1
1	11/1/2020	11/30/2020	30	\$ 914,431.00	26.76%	2.00%	0.066%	\$ 18,075.52	\$ 932,506.52	\$ -	\$ 228,472.49	\$ 914,431.00	\$ 1,142,903.49	\$ -	\$ -	\$ -	1
1	12/1/2020	12/31/2020	31	\$ 914,431.00	26.19%	1.96%	0.065%	\$ 18,322.92	\$ 932,753.92	\$ -	\$ 246,795.41	\$ 914,431.00	\$ 1,161,226.41	\$ -	\$ -	\$ -	1
1	1/1/2021	1/31/2021	31	\$ 914,431.00	25.98%	1.94%	0.064%	\$ 18,191.69	\$ 932,622.69	\$ -	\$ 264,987.10	\$ 914,431.00	\$ 1,179,418.10	\$ -	\$ -	\$ -	1
1	2/1/2021	2/28/2021	28	\$ 914,431.00	26.31%	1.97%	0.065%	\$ 16,617.38	\$ 931,048.38	\$ -	\$ 281,604.48	\$ 914,431.00	\$ 1,196,035.48	\$ -	\$ -	\$ -	1
1	3/1/2021	3/31/2021	31	\$ 914,431.00	26.12%	1.95%	0.064%	\$ 18,279.20	\$ 932,710.20	\$ -	\$ 299,883.68	\$ 914,431.00	\$ 1,214,314.68	\$ -	\$ -	\$ -	1
1	4/1/2021	4/30/2021	30	\$ 914,431.00	25.97%	1.94%	0.064%	\$ 17,598.81	\$ 932,029.81	\$ -	\$ 317,482.49	\$ 914,431.00	\$ 1,231,913.49	\$ -	\$ -	\$ -	1
1	5/1/2021	5/31/2021	31	\$ 914,431.00	25.83%	1.93%	0.064%	\$ 18,097.82	\$ 932,528.82	\$ -	\$ 335,580.30	\$ 914,431.00	\$ 1,250,011.30	\$ -	\$ -	\$ -	1
1	6/1/2021	6/8/2021	8	\$ 914,431.00	25.82%	1.93%	0.064%	\$ 4,668.79	\$ 919,099.79	\$ -	\$ 340,249.09	\$ 914,431.00	\$ 1,254,680.09	\$ -	\$ -	\$ -	1

JUZGADO: 18 CIVIL MUNICIPAL DE CALI

OBLIGACIÓN N° 8360091524

PROCESO: RAD 2019-00959

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: GERSON ANDRES HERNANDEZ MACIAS 1144154654

FECHA: 6/8/2021

CAPITAL ACCELERADO

\$ 10,713,241.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ 3,539,698.24

P.INTERÉS MORA P.CAPITAL

\$ 1,731,170.45 \$ 1,808,527.79

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 1,850,883.54

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 8,904,713.21

TOTAL: \$ 10,755,596.74

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	11/28/2019	11/29/2019	1	\$ 10,713,241.00	28.55%	2.11%	0.070%	\$ 7,476.51	\$ 10,720,717.51	\$ -	\$ 7,476.51	\$ 10,713,241.00	\$ 10,720,717.51	\$ -	\$ -	\$ -
1	11/30/2019	11/30/2019	1	\$ 10,713,241.00	28.55%	2.11%	0.070%	\$ 7,476.51	\$ 10,720,717.51	\$ -	\$ 14,953.03	\$ 10,713,241.00	\$ 10,728,194.03	\$ -	\$ -	\$ -
1	12/1/2019	12/13/2019	13	\$ 10,713,241.00	28.37%	2.10%	0.069%	\$ 96,652.22	\$ 10,809,893.22	\$ 7,718.11	\$ 103,887.14	\$ 10,713,241.00	\$ 10,817,128.14	\$ 7,718.11	\$ -	\$ -
1	12/14/2019	12/31/2019	18	\$ 10,713,241.00	28.37%	2.10%	0.069%	\$ 133,826.15	\$ 10,847,067.15	\$ -	\$ 237,713.30	\$ 10,713,241.00	\$ 10,950,954.30	\$ -	\$ -	\$ -
1	1/1/2020	1/24/2020	24	\$ 10,713,241.00	28.16%	2.09%	0.069%	\$ 177,264.72	\$ 10,890,505.72	\$ 10,452.29	\$ 404,525.73	\$ 10,713,241.00	\$ 11,117,766.73	\$ 10,452.29	\$ -	\$ -
1	1/25/2020	1/31/2020	7	\$ 10,713,241.00	28.16%	2.09%	0.069%	\$ 51,702.21	\$ 10,764,943.21	\$ -	\$ 456,227.94	\$ 10,713,241.00	\$ 11,169,468.94	\$ -	\$ -	\$ -
1	2/1/2020	2/25/2020	25	\$ 10,713,241.00	28.59%	2.12%	0.070%	\$ 187,144.48	\$ 10,900,385.48	\$ 919,585.84	\$ -	\$ 10,437,027.58	\$ 10,437,027.58	\$ 643,372.42	\$ 276,213.42	\$ -
1	2/26/2020	2/29/2020	4	\$ 10,437,027.58	28.59%	2.12%	0.070%	\$ 29,171.11	\$ 10,466,198.69	\$ -	\$ 29,171.11	\$ 10,437,027.58	\$ 10,466,198.69	\$ -	\$ -	\$ -
1	3/1/2020	3/31/2020	31	\$ 10,437,027.58	28.43%	2.11%	0.070%	\$ 224,956.35	\$ 10,661,983.93	\$ -	\$ 254,127.46	\$ 10,437,027.58	\$ 10,691,155.04	\$ -	\$ -	\$ -
1	4/1/2020	4/30/2020	30	\$ 10,437,027.58	28.04%	2.08%	0.069%	\$ 215,052.69	\$ 10,652,080.27	\$ -	\$ 469,180.15	\$ 10,437,027.58	\$ 10,906,207.73	\$ -	\$ -	\$ -
1	5/1/2020	5/31/2020	31	\$ 10,437,027.58	27.29%	2.03%	0.067%	\$ 216,937.62	\$ 10,653,965.20	\$ -	\$ 686,117.77	\$ 10,437,027.58	\$ 11,123,145.35	\$ -	\$ -	\$ -
1	6/1/2020	6/30/2020	30	\$ 10,437,027.58	27.18%	2.02%	0.067%	\$ 209,187.19	\$ 10,646,214.77	\$ -	\$ 895,304.97	\$ 10,437,027.58	\$ 11,332,332.55	\$ -	\$ -	\$ -
1	7/1/2020	7/25/2020	25	\$ 10,437,027.58	27.18%	2.02%	0.067%	\$ 174,322.66	\$ 10,611,350.24	\$ 2,601,942.00	\$ -	\$ 8,904,713.21	\$ 8,904,713.21	\$ 1,069,627.63	\$ 1,532,314.37	\$ -
1	7/26/2020	7/31/2020	6	\$ 8,904,713.21	27.18%	2.02%	0.067%	\$ 35,695.07	\$ 8,940,408.27	\$ -	\$ 35,695.07	\$ 8,904,713.21	\$ 8,940,408.27	\$ -	\$ -	\$ -
1	8/1/2020	8/31/2020	31	\$ 8,904,713.21	27.44%	2.04%	0.067%	\$ 185,991.55	\$ 9,090,704.76	\$ -	\$ 221,686.62	\$ 8,904,713.21	\$ 9,126,399.83	\$ -	\$ -	\$ -
1	9/1/2020	9/30/2020	30	\$ 8,904,713.21	27.53%	2.05%	0.068%	\$ 180,516.05	\$ 9,085,229.25	\$ -	\$ 402,202.67	\$ 8,904,713.21	\$ 9,306,915.87	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 8,904,713.21	27.14%	2.02%	0.067%	\$ 184,183.14	\$ 9,088,896.35	\$ -	\$ 586,385.81	\$ 8,904,713.21	\$ 9,491,099.02	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 8,904,713.21	26.76%	2.00%	0.066%	\$ 176,019.07	\$ 9,080,732.27	\$ -	\$ 762,404.88	\$ 8,904,713.21	\$ 9,667,118.08	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 8,904,713.21	26.19%	1.96%	0.065%	\$ 178,428.30	\$ 9,083,141.51	\$ -	\$ 940,833.18	\$ 8,904,713.21	\$ 9,845,546.38	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 8,904,713.21	25.98%	1.94%	0.064%	\$ 177,150.35	\$ 9,081,863.55	\$ -	\$ 1,117,983.53	\$ 8,904,713.21	\$ 10,022,696.73	\$ -	\$ -	\$ -
1	2/1/2021	2/28/2021	28	\$ 8,904,713.21	26.31%	1.97%	0.065%	\$ 161,819.78	\$ 9,066,532.98	\$ -	\$ 1,279,803.30	\$ 8,904,713.21	\$ 10,184,516.51	\$ -	\$ -	\$ -
1	3/1/2021	3/31/2021	31	\$ 8,904,713.21	26.12%	1.95%	0.064%	\$ 178,002.55	\$ 9,082,715.76	\$ -	\$ 1,457,805.85	\$ 8,904,713.21	\$ 10,362,519.06	\$ -	\$ -	\$ -
1	4/1/2021	4/30/2021	30	\$ 8,904,713.21	25.97%	1.94%	0.064%	\$ 171,376.88	\$ 9,076,090.08	\$ -	\$ 1,629,182.73	\$ 8,904,713.21	\$ 10,533,895.94	\$ -	\$ -	\$ -
1	5/1/2021	5/31/2021	31	\$ 8,904,713.21	25.83%	1.93%	0.064%	\$ 176,236.22	\$ 9,080,949.43	\$ -	\$ 1,805,418.96	\$ 8,904,713.21	\$ 10,710,132.16	\$ -	\$ -	\$ -
1	6/1/2021	6/8/2021	8	\$ 8,904,713.21	25.82%	1.93%	0.064%	\$ 45,464.58	\$ 8,950,177.79	\$ -	\$ 1,850,883.54	\$ 8,904,713.21	\$ 10,755,596.74	\$ -	\$ -	\$ -

JUZGADO: 18 CIVIL MUNICIPAL DE CALI

OBLIGACIÓN N° 8360091502

PROCESO: RAD 2019-00959

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: GERSON ANDRES HERNANDEZ MACIAS

FECHA: 6/8/2021

1144154654

CAPITAL ACCELERADO

\$ 17,629,931.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ 1,650,286.39

P.INTERÉS MORA

P.CAPITAL

\$ 1,650,286.39 \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 4,909,604.98

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 17,629,931.00

TOTAL: \$ 22,539,535.98

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	11/28/2019	11/29/2019	1	\$ 17,629,931.00	28.55%	2.11%	0.070%	\$ 12,303.51	\$ 17,642,234.51	\$ -	\$ 12,303.51	\$ 17,629,931.00	\$ 17,642,234.51	\$ -	\$ -	\$ -
1	11/30/2019	11/30/2019	1	\$ 17,629,931.00	28.55%	2.11%	0.070%	\$ 12,303.51	\$ 17,642,234.51	\$ -	\$ 24,607.01	\$ 17,629,931.00	\$ 17,654,538.01	\$ -	\$ -	\$ -
1	12/1/2019	12/13/2019	13	\$ 17,629,931.00	28.37%	2.10%	0.069%	\$ 159,052.90	\$ 17,788,983.90	\$ 9,361.00	\$ 174,298.91	\$ 17,629,931.00	\$ 17,804,229.91	\$ 9,361.00	\$ -	\$ -
1	12/14/2019	12/23/2019	10	\$ 17,629,931.00	28.37%	2.10%	0.069%	\$ 122,348.38	\$ 17,752,279.38	\$ 1,259.76	\$ 295,387.53	\$ 17,629,931.00	\$ 17,925,318.53	\$ 1,259.76	\$ -	\$ -
1	12/24/2019	12/31/2019	8	\$ 17,629,931.00	28.37%	2.10%	0.069%	\$ 97,878.71	\$ 17,727,809.71	\$ -	\$ 393,266.24	\$ 17,629,931.00	\$ 18,023,197.24	\$ -	\$ -	\$ -
1	1/1/2020	1/24/2020	24	\$ 17,629,931.00	28.16%	2.09%	0.069%	\$ 291,710.50	\$ 17,921,641.50	\$ 9,000.00	\$ 675,976.74	\$ 17,629,931.00	\$ 18,305,907.74	\$ 9,000.00	\$ -	\$ -
1	1/25/2020	1/31/2020	7	\$ 17,629,931.00	28.16%	2.09%	0.069%	\$ 85,082.23	\$ 17,715,013.23	\$ -	\$ 761,058.96	\$ 17,629,931.00	\$ 18,390,989.96	\$ -	\$ -	\$ -
1	2/1/2020	2/25/2020	25	\$ 17,629,931.00	28.59%	2.12%	0.070%	\$ 307,968.82	\$ 17,937,899.82	\$ 177,480.00	\$ 891,547.79	\$ 17,629,931.00	\$ 18,521,478.79	\$ 177,480.00	\$ -	\$ -
1	2/26/2020	2/29/2020	4	\$ 17,629,931.00	28.59%	2.12%	0.070%	\$ 49,275.01	\$ 17,679,206.01	\$ -	\$ 940,822.80	\$ 17,629,931.00	\$ 18,570,753.80	\$ -	\$ -	\$ -
1	3/1/2020	3/31/2020	31	\$ 17,629,931.00	28.43%	2.11%	0.070%	\$ 379,989.89	\$ 18,009,920.89	\$ -	\$ 1,320,812.68	\$ 17,629,931.00	\$ 18,950,743.68	\$ -	\$ -	\$ -
1	4/1/2020	4/30/2020	30	\$ 17,629,931.00	28.04%	2.08%	0.069%	\$ 363,260.91	\$ 17,993,191.91	\$ -	\$ 1,684,073.60	\$ 17,629,931.00	\$ 19,314,004.60	\$ -	\$ -	\$ -
1	5/1/2020	5/31/2020	31	\$ 17,629,931.00	27.29%	2.03%	0.067%	\$ 366,444.88	\$ 17,996,375.88	\$ -	\$ 2,050,518.47	\$ 17,629,931.00	\$ 19,680,449.47	\$ -	\$ -	\$ -
1	6/1/2020	6/30/2020	30	\$ 17,629,931.00	27.18%	2.02%	0.067%	\$ 353,353.07	\$ 17,983,284.07	\$ -	\$ 2,403,871.55	\$ 17,629,931.00	\$ 20,033,802.55	\$ -	\$ -	\$ -
1	7/1/2020	7/25/2020	25	\$ 17,629,931.00	27.18%	2.02%	0.067%	\$ 294,460.89	\$ 17,924,391.89	\$ 1,453,185.63	\$ 1,245,146.81	\$ 17,629,931.00	\$ 18,875,077.81	\$ 1,453,185.63	\$ -	\$ -
1	7/26/2020	7/31/2020	6	\$ 17,629,931.00	27.18%	2.02%	0.067%	\$ 70,670.61	\$ 17,700,601.61	\$ -	\$ 1,315,817.43	\$ 17,629,931.00	\$ 18,945,748.43	\$ -	\$ -	\$ -
1	8/1/2020	8/31/2020	31	\$ 17,629,931.00	27.44%	2.04%	0.067%	\$ 368,234.01	\$ 17,998,165.01	\$ -	\$ 1,684,051.44	\$ 17,629,931.00	\$ 19,313,982.44	\$ -	\$ -	\$ -
1	9/1/2020	9/30/2020	30	\$ 17,629,931.00	27.53%	2.05%	0.068%	\$ 357,393.37	\$ 17,987,324.37	\$ -	\$ 2,041,444.81	\$ 17,629,931.00	\$ 19,671,375.81	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 17,629,931.00	27.14%	2.02%	0.067%	\$ 364,653.64	\$ 17,994,584.64	\$ -	\$ 2,406,098.45	\$ 17,629,931.00	\$ 20,036,029.45	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 17,629,931.00	26.76%	2.00%	0.066%	\$ 348,490.05	\$ 17,978,421.05	\$ -	\$ 2,754,588.50	\$ 17,629,931.00	\$ 20,384,519.50	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 17,629,931.00	26.19%	1.96%	0.065%	\$ 353,259.96	\$ 17,983,190.96	\$ -	\$ 3,107,848.46	\$ 17,629,931.00	\$ 20,737,779.46	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 17,629,931.00	25.98%	1.94%	0.064%	\$ 350,729.82	\$ 17,980,660.82	\$ -	\$ 3,458,578.28	\$ 17,629,931.00	\$ 21,088,509.28	\$ -	\$ -	\$ -
1	2/1/2021	2/28/2021	28	\$ 17,629,931.00	26.31%	1.97%	0.065%	\$ 320,377.69	\$ 17,950,308.69	\$ -	\$ 3,778,955.97	\$ 17,629,931.00	\$ 21,408,886.97	\$ -	\$ -	\$ -
1	3/1/2021	3/31/2021	31	\$ 17,629,931.00	26.12%	1.95%	0.064%	\$ 352,417.05	\$ 17,982,348.05	\$ -	\$ 4,131,373.02	\$ 17,629,931.00	\$ 21,761,304.02	\$ -	\$ -	\$ -
1	4/1/2021	4/30/2021	30	\$ 17,629,931.00	25.97%	1.94%	0.064%	\$ 339,299.25	\$ 17,969,230.25	\$ -	\$ 4,470,672.27	\$ 17,629,931.00	\$ 22,100,603.27	\$ -	\$ -	\$ -
1	5/1/2021	5/31/2021	31	\$ 17,629,931.00	25.83%	1.93%	0.064%	\$ 348,919.99	\$ 17,978,850.99	\$ -	\$ 4,819,592.27	\$ 17,629,931.00	\$ 22,449,523.27	\$ -	\$ -	\$ -
1	6/1/2021	6/8/2021	8	\$ 17,629,931.00	25.82%	1.93%	0.064%	\$ 90,012.71	\$ 17,719,943.71	\$ -	\$ 4,909,604.98	\$ 17,629,931.00	\$ 22,539,535.98	\$ -	\$ -	\$ -